



Since 1963

# THE SOUTHERN GAS LIMITED

Regd. Office: Meera Classic, Phase II, Gogol, Borda, Post Fatorda, Margao, Goa - 403 602

Tel.: (0832)2724863, 2724864, 2724865 Email: sjlgoa@southerngasindia.com

GSTIN: 30AAACT6201H1ZZ

Website: www.southerngasindia.com

PAN: AAAC6201H CIN: L24111GA1963PLC000562



20<sup>th</sup> April, 2024

Company Scrip Code: 509910

ISIN: INE532U01012

To,  
BSE Ltd  
Department of Corporate Services,  
Bombay Stock Exchange Limited  
P. J. Towers, Dalal Street,  
Mumbai- 400 001.

**Sub: Annual Disclosure under SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.**

Dear Sir/Madam,

With reference to the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 in respect of fund raising by issuance of debt securities by Large Corporates and disclosure compliance thereof by such Large Corporate, we hereby confirm that our Company namely "The Southern Gas Limited" not a Large Corporate as on March 31, 2024 as per the framework and applicability criteria given under the aforesaid circular and necessary Annual Disclosure in this regard is enclosed as per Annexure- B2 of the aforesaid circular.

This is for your information and records.

Thanking you,

Your Faithfully,

The Southern Gas Limited

**Nirzara Kesarwani**  
**Company Secretary &**  
**Compliance Officer**

Encl: As above

Production Units:

- Bengaluru – 7338667282/83 • Bhadravati – (08282) 270561, 270397 • Harihar – (08192) 241656
- Hubballi – (0836) 2310554, 2970855 • Mysuru – (0821) 2403680, 2403681 • Kozhikode – (0495) 2482311
- Kochi – (0484) 2545971, 2546895 • Thiruvananthapuram – (0471) 2705511, 2704161 • Tiruchirappalli – (0431) 2731124, 2731125

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## ANNEXURE - B2

### Format of the annual disclosure to be made by an entity identified as a LC\*

1. Name of the Company: The Southern Gas Limited
2. CIN: L24111GA1963PLC000562
3. Report filed for FY: 2023-24
4. Details of the Current block (all figures in Rs. crore): Not applicable\*

Sr. No.	Particulars	Details
1	2-year block period (Specify financial years)	NA*
2	Incremental borrowing done in FY 2023-24 (a)	NA*
3	Mandatory borrowing to be done through debt securities in FY 2023-24 (b) = (25% of a)	NA*
4	Actual borrowing done through debt securities in FY 2023-24 (c)	NA*
5	Shortfall in the borrowing through debt securities, if any, for FY 2022-23 carried forward to FY 2023-24. (d)	NA*
6	Quantum of (d), which has been met from (c) (e)	NA*
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2023-24 {after adjusting for any shortfall in borrowing for FY 2022-23 which was carried forward to FY 2023-24} <b>(f) = (b) - [(c) - (e)]</b> <b>{If the calculated value is zero or negative, write "nil"}</b>	NA*

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

S. No.	Particulars	Details
1	2-year Block period (Specify financial years)	NA*
2	Amount of fine to be paid for the block, if applicable <b>Fine = 0.2% of {(d)-(e)}</b>	NA*

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\*Note: The Southern Gas Limited ("the Company") is **not a Large Corporate** and hence, is not required to raise 25% of the incremental borrowings from debt securities. Accordingly, the disclosure is not applicable to the Company.

## For The Southern Gas Limited

*Nirzara*

**Nirzara Kesarwani**  
Company Secretary & Compliance Officer  
Email Id: [secretarial@southerngasindia.com](mailto:secretarial@southerngasindia.com)

*Shashidhar*

**Shashidhar Dattanand Haridas**  
Chief Finance Officer  
Email Id: [finance@southerngasindia.com](mailto:finance@southerngasindia.com)

Date 20/04/2024  
Place: Margao, Gao

## Production Units:

- Bengaluru – 7338667282/83 • Bhadravati – (08282) 270561, 270397 • Harihar – (08192) 241656
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